

ATTENTION ATTENTION ATTENTION

Date Processed:

11/8/00



ACH Payment

Attached Is The Most Current ACH Information



Treasury Check

The Most Current ACH Information Was

Requested From This Customer With The Purpose Of

Processing His Refund Request By Electronic Fund

Transfer (EFT). No EFT Information Was Received.

Therefore, If Customer Is Due A Refund:

A Check Will Be Issued.

3724



Credit To Deposit Account

09582372

This Request for Refund Will Be Processed By Crediting Deposit
Account Number 50-0800, If Customer Is Due A Refund.

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